

# FUND STATEMENT

## Fund Type G30, Capital Project Funds

## Fund 307, Sidewalk Construction

	FY 2003 Estimate	FY 2003 Actual	Increase (Decrease) (Col. 2-1)	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$4,732,346</b>	<b>\$4,732,346</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,786,587</b>	<b>\$3,786,587</b>
Revenue:						
State Aid <sup>1</sup>	\$300,000	\$300,000	\$0	\$300,000	\$300,000	\$0
VDCR Grant <sup>2</sup>	75,000	0	(75,000)	0	75,000	75,000
TEA-21 Grant <sup>3</sup>	632,588	215,251	(417,337)	0	417,337	417,337
CMAQ Grant <sup>4</sup>	500,000	0	(500,000)	0	500,000	500,000
FHWA Grant <sup>5</sup>	423,480	0	(423,480)	0	423,480	423,480
VDOT Grant <sup>6</sup>	482,000	0	(482,000)	0	482,000	482,000
NVPRC Grant <sup>7</sup>	15,000	0	(15,000)	0	0	0
Developer Contributions <sup>8</sup>	50,411	0	(50,411)	0	823,204	823,204
Miscellaneous	0	304	304	0	0	0
<b>Total Revenue</b>	<b>\$2,478,479</b>	<b>\$515,555</b>	<b>(\$1,962,924)</b>	<b>\$300,000</b>	<b>\$3,021,021</b>	<b>\$2,721,021</b>
Transfer In:						
Road Bond Const (304)	\$0	\$0	\$0	\$0	\$160,000	\$160,000
<b>Total Transfer In</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$160,000</b>	<b>\$160,000</b>
<b>Total Available</b>	<b>\$7,210,825</b>	<b>\$5,247,901</b>	<b>(\$1,962,924)</b>	<b>\$300,000</b>	<b>\$6,967,608</b>	<b>\$6,667,608</b>
Total Expenditures	\$7,210,825	\$1,461,314	(\$5,749,511)	\$300,000	\$6,922,608	\$6,622,608
Transfer Out:						
County Construction (303)	\$0	\$0	\$0	\$0	\$45,000	\$45,000
<b>Total Transfer Out</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$45,000</b>
<b>Total Disbursements</b>	<b>\$7,210,825</b>	<b>\$1,461,314</b>	<b>(\$5,749,511)</b>	<b>\$300,000</b>	<b>\$6,967,608</b>	<b>\$6,667,608</b>
<b>Ending Balance</b>	<b>\$0</b>	<b>\$3,786,587</b>	<b>\$3,786,587</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> Represents HB599 State Aid.

<sup>2</sup> An amount of \$75,000 is anticipated from a Virginia Department of Conservation and Recreation (VDCR) grant associated with Project W00600 W6070, Gunston Hall Trail.

<sup>3</sup> A total amount of \$1,025,000 is anticipated from a Transportation Enhancement Act (TEA-21) grant award. Of this amount \$607,663 has been received. The remaining amount of \$417,337 is anticipated in FY 2004. This grant will support Project W00500 W5010, Columbia Pike Trail, Project W00600 W6070, Mason Neck Trail, Project W00200 W2120, Walker Road Trail and Project W00200 W2020, Georgetown Pike Trail.

<sup>4</sup> A total amount of \$900,000 is anticipated from a Congestion Management and Air Quality Improvement (CMAQ) grant award. Of this amount, \$400,000 was received in FY 2002 for Project W00500 W5010, Columbia Pike Trail, and \$500,000 is anticipated in FY 2004 for Project W00900 W9030, Route 29/I-66 Underpass.

<sup>5</sup> An amount of \$423,480 is anticipated from a Federal Highway Administration National Scenic Byway Grant associated with Project W00200 W2020, Georgetown Pike Trail.

<sup>6</sup> An amount of \$482,000 is anticipated from a Virginia Department of Transportation Enhancement Grant associated with Project W00200 W2020, Georgetown Pike Trail (\$300,000), Project W00300 W3110, Beulah Road Trail (\$80,000), and Project W00900 W9110, Union Mill Trail (\$102,000).

<sup>7</sup> An amount of \$15,000 was anticipated from a Northern Virginia Regional Planning Commission Grant associated with Project W00200 W2020, Georgetown Pike Trail. This funding was to provide reimbursement for a route feasibility study and is no longer required, therefore both anticipated revenues and expenditures have been reduced.

<sup>8</sup> Represents anticipated developer contributions associated with Project W00700 W7040, Providence District Trails (\$40,411), and Project W00200 W2180, Old Dominion Drive (\$10,000).